

FINANCE DEPARTMENT

WAYS AND MEANS

The 18th June, 1973

No. 3374-WM-73/26505.—Statement of receipts and disbursements of the Haryana Government for April, 1973. : —
(In thousands of rupees)

Budget Estimates, 1973-74			April, 1973			
I—Consolidated Fund						
(a) Revenue—						
73,16,94			A—Taxes, Duties and other Principal Heads of Revenue	5,47,28		
10,20,20			B—Debt Services	4,63		
98,14			C—Administrative Services	5,59		
7,02,53			D—Social and Development Services	34,32		
5,07,40			E—Multipurpose River Schemes	1,52		
53,70			F—Public Works	1,51		
18,62,00			G—Transport and Communications	98,83		
5,44,94			I—Miscellaneous	15,59		
26,06,10			J—Contribution and Miscellaneous Adjustments	92		
..			K—Extraordinary Items	..		
1,47,11,95			Total Revenue	7,10,19		
Non-Plan	Plan	Total	Non-Plan	Plan	Total	
(b) Expenditure met from Revenue—						
2,29,31	..	2,29,31	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	16,70	5	16,75
22,47,19	..	22,47,19	B—Debt Services	36,75	..	36,75
11,56,11	28,02	11,84,13	C—Administrative Services	55,24	14	55,38
31,59,81	21,22,77	52,82,58	D—Social and Developmental Services	1,48,27	96,87	2,45,14
13,11,68	17,08	13,28,76	E—Multipurpose River Schemes	11,52	6	11,58
5,34,44	3,30,99	8,65,43	F—Public Works	(—)12,58	1,03	(—)11,55
16,50,96	3,00	16,53,96	G—Transport and Communications	2,18,08	..	2,18,08
8,09,73	2,29,96	10,39,69	I—Miscellaneous	16,56	1,69	18,25
54	..	54	J—Contribution and Miscellaneous Adjustments	..	..	..
..	..	..	K—Extraordinary Items	..	..	..
Capital Account within the Revenue			..	..	..
1,10,99,77	27,31,82	1,38,31,59	Total Revenue Expenditure	4,90,54	99,84	5,90,38
(—)1,29,68	25,72,64	24,42,96	(c) Capital Expenditure	(—)50,51	98,74	48,23
(d) Public Debt and Loans and Advances (Net)—						
	11,10,75		Public Debt	..		1,27,62
	(—)23,87,16		Loans and Advances	..		(—)3,92
	(—)12,76,41		Total	..		1,23,70
	(—)28,42,82		Total I—Consolidated Fund	..		1,95,28
II—Contingency Fund						
III—Public Account (Net)—						
	5,58,00		Unfunded Debt	..		18,27
	11,36,37		Deposits and Advances	..		1,67,10
	..		Remittances	..		(—)14,67
	16,94,37		Total III—Public Account	..		1,70,70
	(—)11,48,45		Total Transactions	..		3,65,98
..	..		Opening Balance	..		(—)3,82,06
Closing Balance—						
..	..		Cash in Treasuries	..		37
..	..		Deposits with the Reserve Bank	..		(—)16,45
..	..		Total Closing Balance	..		(—)16,08